

Company name:  
Report name:

Compute North  
Bank register

Account	Transaction date	Description	Transaction number	Cleared	<u>INFLOW TO</u>	<u>OUTFLOW FROM</u>
					Debit	Credit
BMO 2881 - BMO - Account no [REDACTED] 2881	2/22/2021	Customer: Merchant Mining Payment 1		2/28/2021	699,990.00	
BMO 2881 - BMO - Account no [REDACTED] 2881	2/23/2021	Customer: Merchant Mining Payment 2		2/28/2021	124,100.00	
BMO 2881 - BMO - Account no [REDACTED] 881	2/23/2021	Customer: Merchant Mining Payment 3		2/28/2021	134,980.00	
BMO 2881 - BMO - Account no [REDACTED] 2881	2/24/2021	Customer: Merchant Mining Payment 3		2/28/2021	72,880.00	
BMO 2931 - BMO - Account no [REDACTED] 2931	4/19/2021	Merchant Mining		4/30/2021	257,985.00	
BMO - 2881 CR - BMO - Account no [REDACTED] 2883	6/8/2021	Merchant Mining LLC		6/30/2021	193,500.00	
					<b>1,483,435.00</b>	
BMO - 2881 CR - BMO - Account no [REDACTED] 2883	8/24/2021	Bob's Limited		9/30/2021	64,500.00	
					<b>1,547,935.00</b>	
BMO 2881 - BMO - Account no [REDACTED] 2881	2/5/2021	V10188 - True North Data Solutions Inc	271923003	2/28/2021		820,000.00
BMO 2881 - BMO - Account no [REDACTED] 2881	2/19/2021	V10188 - True North Data Solutions Inc	2102224837	2/28/2021		984,000.00
BMO 2881 - BMO - Account no [REDACTED] 2881	2/22/2021	V10188 - True North Data Solutions Inc	2102224837	2/28/2021		984,000.00
BMO - 2931 Checking - BMO - Account no [REDACTED] 2931	11/5/2021	V10188 - True North Data Solutions Inc		11/30/2021		41,000.00
BMO - 2931 Checking - BMO - Account no [REDACTED] 2931	3/16/2022	V10188 - True North Data Solutions Inc:wire 3.16.22		5/1/2022		22,009.38
						<b>2,851,009.38</b>